

GOVERNMENT OF ANDHRA PRADESH  
**A B S T R A C T**

Social Welfare Department – Recoupment of imprest amount of Rs.4,984/- (Rupees Four thousand Nine Hundred and Eighty Four only) – Amount Sanctioned – Orders – Issued.

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SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 18

Dated:06-01-2012.

O R D E R:

Sanction is accorded for incurring an expenditure of Rs.4,984/- (Rupees Four thousand Nine Hundred and Eighty Four only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,984/- (Rupees Four thousand Nine Hundred and Eighty Four only) in favour of Assistant Secretary & D.D.O., S.W. Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in force on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI

JOINT SECRETARY TO GOVT.

To:  
The Dy.P.A.O.,Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFI9CER

**ANNEXURE**

Date:	Vouch ers	Particulars	Amount Rs..
05.10.2011	01	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	120.00
07.10.2011	02	Payment to Adarsh Cafe & Bakery, Hyd. towards the cost of refreshment items.	100.00
07.10.2011	03	Payment to Ummi Enterprises, Hyd towards the cost of Ball Pens.	20.00
12.10.2011	04	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Good day Biscuits,.	136.00
13.10.2011	05	Payment to Kamat Hotel, Hyd. towards the cost of refreshment items	52.00
15.10.2011	06	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add zell rifles	100.00
18.10.2011	07	Payment to Trinetra Super Retail Pvt.Ltd, Hyd. towards the cost of Sugar.	73.00
18.10.2011	08	Payment to Prime Bakery, Hyd. towards the cost of Chai Glass.	60.00
20.10.2011	09	Payment to Surekha General Stationery & Book Sellers, Hyd cello refills and pens	100.00
21.10.2011	10	Payment to ELLORA Book Binding Works, Hyd. towards the cost of Books Binding,	150.00
25.10.2011	11	Payment to Ummi Enterprises, Hyd towards the cost of Parker Pens.	230.00
01.11.2011	12	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar,	76.00
02.11.2011	13	Payment to Adarsh Cafe & Bakery, Hyd. towards the cost of refreshment items.	100.00
08.11.2011	14	Payment to Ummi Enterprises, Hyd towards the cost of Ball Pens.	40.00
11.11.2011	15	Payment to Vaani Stationers, Hyd. towards the cost cost of Add Gel Pens. .	100.00
11.11.2011	16	Payment to Ummi Enterprises, Hyd towards the cost of Add Gel Pens.	135.00
14.11.2011	17	Payment to Surekha General Stationery & Book Sellers, Hyd cello refills and pens	56.00
14.11.2011	18	Payment to The Prakash Stationers, Hyd. towards the cost of Gel Pen	20.00
14.11.2011	19	Payment to The Prakash Stationers, Hyd. towards the cost of Pen.	30.00
15.11.2011	20	Payment to Balaji Grand Bazer, Hyd. towards the cost of Paper Napkins	90.00
15.11.2011	21	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items,	60.00
16.11.2011	22	Payment to Prime Bakery, Hyd. towards the cost of Tea Cups.	60.00
18.11.2011	23	Payment to Balaji Grand Bazer, Hyd. towards the cost of Scotch Tape.	24.00
20.06.2011	24	Payment to Kamat Hotel, Hyd. towards the cost of refreshment items	172.00
21.11.2011	25	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	195.00
23.11.2011	26	Payment to Trinetra Super Retail Pvt.Ltd, Hyd. towards the cost of Mistique Tissu.	80.00
24.11.2011	27	Payment to The A.P. Secretariat Co-Operative Centeen Ltd. Tea Point. Hyd. towards the cost of Tea Cups.	150.00
23.11.2011	28	Payment to Trinetra Super Retail Pvt.Ltd, Hyd. towards the cost of Bru Instant Co	210.00

24.11.2011	29	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,.	155.00
25.11.2011	30	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of Biscuits,.	100.00
25.11.2011	31	Payment to Kamat Hotel, Hyd. towards the cost of refreshment items	35.00
26.11.2011	32	Payment to Bharathi Digital Studio, Hyd. towards the cost. Photos	120.00
02.12.2011	33	Payment to Balaji Grand Bazer, Hyd. towards the cost of Sugar.	80.00
01.12.2011	34	Payment to Ummi Enterprises, Hyd towards the cost of Nokia Charger.	100.00
03.12.2011	35	Payment to Balaji Grand Bazer, Hyd. towards the cost of Hand Wash	80.00
03.12.2011	36	Payment to Balaji Grand Bazer, Hyd. towards the cost of Brown Tape & Rubber Band.	216.00
06.12.2011	37	Payment to Lakshmi Motors, Hyd. towards the cost of motors cycles Servicing	549.00
07.12.2011	38	Payment to Shanti & Co, Hyd towards the cost of Rubber Stamps.	300.00
07.12.2011	39	Payment to The Deccan Pen Stores, Hyd. towards the cost of	510.00
		TOAL RS.	<b>4984.00</b>